

**EXHIBIT B**

|  | 2022          |               |                |               |               |               |
|--|---------------|---------------|----------------|---------------|---------------|---------------|
|  | February      | March         | April          | May           | June          | July          |
| <b><u>Revenue</u></b>                                |               |               |                |               |               |               |
| Existing Hosting Contracts Excluding Fire Damaged    | \$ 1,510.00   |               |                |               |               |               |
| Existing Hosting Contracts Fire Recovered            | \$ -          | \$ 2,230.00   | \$ 2,230.00    | \$ 2,230.00   | \$ 2,230.00   | \$ 2,230.00   |
| New FM Hosting Contract (3500 Boards)                |               |               | \$ 70,000.00   | \$ 70,000.00  | \$ 70,000.00  | \$ 70,000.00  |
| Insurance Proceeds (estimated)                       |               |               |                |               |               | \$ 500,000.00 |
| AR Recovery  |               |               |                |               |               | \$ 53,514.96  |
| Less:  |               |               |                |               |               |               |
| <b><u>Expenses</u></b>                               |               |               |                |               |               |               |
| Monthly Power Cost                                   | \$ 557.34     | \$ 870.93     | \$ 34,900.59   | \$ 34,900.59  | \$ 34,900.59  | \$ 34,900.59  |
| Internet Service                                     | \$ 164.99     | \$ 164.99     | \$ 164.99      | \$ 164.99     | \$ 164.99     | \$ 164.99     |
| Base Rent  | \$ 500.00     | \$ 500.00     |                |               |               |               |
| Increased Base Rent for New Contract (As of 4/1)     |               |               | \$ 17,430.00   | \$ 17,430.00  | \$ 17,430.00  | \$ 17,430.00  |
| <b><u>Operating Profit/Loss</u></b>                  |               |               |                |               |               |               |
|  | \$ 287.67     | \$ 694.08     | \$ 19,734.42   | \$ 19,734.42  | \$ 573,249.38 | \$ 19,734.42  |
| <b><u>Administrative and Chapter 11 Claims</u></b>   |               |               |                |               |               |               |
| DIP Balance  | \$ 250,000.00 | \$ 243,013.70 | \$ 235,077.65  | \$ 227,009.80 | \$ 218,937.82 | \$ -          |
| DIP Interest (Start of Month)                        | \$ 1,095.89   | \$ -          | \$ -           | \$ -          | \$ -          | \$ -          |
| Claims   | \$ 18,563.56  | \$ 18,563.56  | \$ 18,563.56   | \$ -          | \$ -          | \$ -          |
| Less:  |               |               |                |               |               |               |
| <b><u>Administrative and Chapter 11 Payments</u></b> |               |               |                |               |               |               |
| DIP Payment  | \$ 10,000.00  | \$ 10,000.00  | \$ 10,000.00   | \$ 10,000.00  | \$ 220,797.30 |               |
| New DIP Interest                                     | \$ 1,917.81   | \$ 2,063.95   | \$ 1,932.15    | \$ 1,928.03   | \$ 1,859.47   | \$ -          |
| Claims Payments                                      | \$ -          | \$ -          | \$ 18,563.56   |               |               |               |
| Chapter 11 Administrative Expenses                   | \$ -          | \$ -          |                | \$ 58,000     |               |               |
| <b><u>Bank Accounts</u></b>                          |               |               |                |               |               |               |
| Balance (Start of Month)                             | \$ 146,757.67 | \$ 137,045.34 | \$ 127,739.42  | \$ 60,910.28  | \$ 70,644.70  | \$ 423,096.78 |
| Change   | \$ (9,712.33) | \$ (9,305.92) | \$ (66,829.14) | \$ 9,734.42   | \$ 352,452.08 | \$ 19,734.42  |

| Aug           | September    | Oct          | Nov          | Dec          | Total 2022             | Jan           | Feb           | March         |
|---------------|--------------|--------------|--------------|--------------|------------------------|---------------|---------------|---------------|
| \$ 2,230.00   | \$ 2,230.00  | \$ 2,230.00  | \$ 2,230.00  | \$ 2,230.00  | \$ 2,230.00            | \$ 2,230.00   | \$ 2,230.00   | \$ 2,230.00   |
| \$ 70,000.00  | \$ 70,000.00 | \$ 70,000.00 | \$ 70,000.00 | \$ 70,000.00 | \$ 70,000.00           | \$ 70,000.00  | \$ 70,000.00  | \$ 70,000.00  |
|               |              |              |              |              | <b>\$ 1,153,810.00</b> |               |               |               |
| \$ 34,900.59  | \$ 34,900.59 | \$ 34,900.59 | \$ 34,900.59 | \$ 34,900.59 | \$ 34,900.59           | \$ 34,900.59  | \$ 34,900.59  | \$ 34,900.59  |
| \$ 164.99     | \$ 164.99    | \$ 164.99    | \$ 164.99    | \$ 164.99    | \$ 164.99              | \$ 164.99     | \$ 164.99     | \$ 164.99     |
| \$ 17,430.00  | \$ 17,430.00 | \$ 17,430.00 | \$ 17,430.00 | \$ 17,430.00 | \$ 17,430.00           | \$ 17,430.00  | \$ 17,430.00  | \$ 17,430.00  |
|               |              |              |              |              | <b>\$ 475,218.47</b>   |               |               |               |
| \$ 19,734.42  | \$ 19,734.42 | \$ 19,734.42 | \$ 19,734.42 | \$ 19,734.42 | \$ 19,734.42           | \$ 19,734.42  | \$ 19,734.42  | \$ 19,734.42  |
|               |              |              |              |              | <b>\$ 678,591.53</b>   |               |               |               |
| \$ 442,831.20 | \$462,565.62 | \$482,300.04 | \$502,034.46 | \$521,768.88 |                        | \$ 541,503.30 | \$ 561,237.72 | \$ 580,972.14 |
| \$ 19,734.42  | \$ 19,734.42 | \$ 19,734.42 | \$ 19,734.42 | \$ 19,734.42 |                        | \$ 19,734.42  | \$ 19,734.42  | \$ 19,734.42  |

| 2023          |               |               |               |               |               |               |              |              |              |
|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|--------------|--------------|
| April         | May           | June          | July          | August        | September     | October       |              |              |              |
| \$ 2,230.00   | \$ 2,230.00   | \$ 2,230.00   | \$ 2,230.00   | \$ 2,230.00   | \$ 2,230.00   | \$ 2,230.00   | \$ 2,230.00  | \$ 2,230.00  | \$ 2,230.00  |
| \$ 70,000.00  | \$ 70,000.00  | \$ 70,000.00  | \$ 70,000.00  | \$ 70,000.00  | \$ 70,000.00  | \$ 70,000.00  | \$ 70,000.00 | \$ 70,000.00 | \$ 70,000.00 |
| \$ 34,900.59  | \$ 34,900.59  | \$ 34,900.59  | \$ 34,900.59  | \$ 34,900.59  | \$ 34,900.59  | \$ 34,900.59  | \$ 34,900.59 | \$ 34,900.59 | \$ 34,900.59 |
| \$ 164.99     | \$ 164.99     | \$ 164.99     | \$ 164.99     | \$ 164.99     | \$ 164.99     | \$ 164.99     | \$ 164.99    | \$ 164.99    | \$ 164.99    |
| \$ 17,430.00  | \$ 17,430.00  | \$ 17,430.00  | \$ 17,430.00  | \$ 17,430.00  | \$ 17,430.00  | \$ 17,430.00  | \$ 17,430.00 | \$ 17,430.00 | \$ 17,430.00 |
| \$ 19,734.42  | \$ 19,734.42  | \$ 19,734.42  | \$ 19,734.42  | \$ 19,734.42  | \$ 19,734.42  | \$ 19,734.42  | \$ 19,734.42 | \$ 19,734.42 | \$ 19,734.42 |
| \$ 600,706.56 | \$ 620,440.98 | \$ 640,175.40 | \$ 659,909.82 | \$ 679,644.24 | \$ 699,378.66 | \$ 719,113.08 |              |              |              |
| \$ 19,734.42  | \$ 19,734.42  | \$ 19,734.42  | \$ 19,734.42  | \$ 19,734.42  | \$ 19,734.42  | \$ 19,734.42  | \$ 19,734.42 | \$ 19,734.42 | \$ 19,734.42 |

| November      | December      | Total 2023           | January       | February      | March         | April         | May           |
|---------------|---------------|----------------------|---------------|---------------|---------------|---------------|---------------|
| \$ 2,230.00   | \$ 2,230.00   |                      | \$ 2,230.00   | \$ 2,230.00   | \$ 2,230.00   | \$ 2,230.00   | \$ 2,230.00   |
| \$ 70,000.00  | \$ 70,000.00  |                      | \$ 70,000.00  | \$ 70,000.00  | \$ 70,000.00  | \$ 70,000.00  | \$ 70,000.00  |
|               |               | <b>\$ 866,760.00</b> |               |               |               |               |               |
| \$ 34,900.59  | \$ 34,900.59  |                      | \$ 34,900.59  | \$ 34,900.59  | \$ 34,900.59  | \$ 34,900.59  | \$ 34,900.59  |
| \$ 164.99     | \$ 164.99     |                      | \$ 164.99     | \$ 164.99     | \$ 164.99     | \$ 164.99     | \$ 164.99     |
| \$ 17,430.00  | \$ 17,430.00  |                      | \$ 17,430.00  | \$ 17,430.00  | \$ 17,430.00  | \$ 17,430.00  | \$ 17,430.00  |
|               |               | <b>\$ 629,946.96</b> |               |               |               |               |               |
| \$ 19,734.42  | \$ 19,734.42  |                      | \$ 19,734.42  | \$ 19,734.42  | \$ 19,734.42  | \$ 19,734.42  | \$ 19,734.42  |
|               |               | <b>\$ 236,813.04</b> |               |               |               |               |               |
| \$ 738,847.50 | \$ 758,581.92 |                      | \$ 778,316.34 | \$ 798,050.76 | \$ 817,785.18 | \$ 837,519.60 | \$ 857,254.02 |
| \$ 19,734.42  | \$ 19,734.42  |                      | \$ 19,734.42  | \$ 19,734.42  | \$ 19,734.42  | \$ 19,734.42  | \$ 19,734.42  |

| 2024          |               |               |               |               |               |               |              |              |              |              |              | Jan-25               |
|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|--------------|--------------|--------------|--------------|----------------------|
| June          | July          | August        | September     | October       | November      | December      | Total 2024   |              |              |              |              |                      |
| \$ 2,230.00   | \$ 2,230.00   | \$ 2,230.00   | \$ 2,230.00   | \$ 2,230.00   | \$ 2,230.00   | \$ 2,230.00   | \$ 2,230.00  | \$ 2,230.00  | \$ 2,230.00  | \$ 2,230.00  | \$ 2,230.00  | \$ 2,230.00          |
| \$ 70,000.00  | \$ 70,000.00  | \$ 70,000.00  | \$ 70,000.00  | \$ 70,000.00  | \$ 70,000.00  | \$ 70,000.00  | \$ 70,000.00 | \$ 70,000.00 | \$ 70,000.00 | \$ 70,000.00 | \$ 70,000.00 | \$ 70,000.00         |
|               |               |               |               |               |               |               |              |              |              |              |              | <b>\$ 866,760.00</b> |
| \$ 34,900.59  | \$ 34,900.59  | \$ 34,900.59  | \$ 34,900.59  | \$ 34,900.59  | \$ 34,900.59  | \$ 34,900.59  | \$ 34,900.59 | \$ 34,900.59 | \$ 34,900.59 | \$ 34,900.59 | \$ 34,900.59 | \$ 34,900.59         |
| \$ 164.99     | \$ 164.99     | \$ 164.99     | \$ 164.99     | \$ 164.99     | \$ 164.99     | \$ 164.99     | \$ 164.99    | \$ 164.99    | \$ 164.99    | \$ 164.99    | \$ 164.99    | \$ 164.99            |
|               |               |               |               |               |               |               |              |              |              |              |              |                      |
| \$ 17,430.00  | \$ 17,430.00  | \$ 17,430.00  | \$ 17,430.00  | \$ 17,430.00  | \$ 17,430.00  | \$ 17,430.00  | \$ 17,430.00 | \$ 17,430.00 | \$ 17,430.00 | \$ 17,430.00 | \$ 17,430.00 | \$ 17,430.00         |
|               |               |               |               |               |               |               |              |              |              |              |              | <b>\$ 629,946.96</b> |
| \$ 19,734.42  | \$ 19,734.42  | \$ 19,734.42  | \$ 19,734.42  | \$ 19,734.42  | \$ 19,734.42  | \$ 19,734.42  | \$ 19,734.42 | \$ 19,734.42 | \$ 19,734.42 | \$ 19,734.42 | \$ 19,734.42 | \$ 19,734.42         |
|               |               |               |               |               |               |               |              |              |              |              |              | <b>\$ 236,813.04</b> |
| \$ 876,988.44 | \$ 896,722.86 | \$ 916,457.28 | \$ 936,191.70 | \$ 955,926.12 | \$ 975,660.54 | \$ 995,394.96 |              |              |              |              |              | \$ 1,015,129.38      |
| \$ 19,734.42  | \$ 19,734.42  | \$ 19,734.42  | \$ 19,734.42  | \$ 19,734.42  | \$ 19,734.42  | \$ 19,734.42  | \$ 19,734.42 | \$ 19,734.42 | \$ 19,734.42 | \$ 19,734.42 | \$ 19,734.42 | \$ 19,734.42         |